

Analitička kartica

za period od 16-Apr-18 do 22-Apr-18

Stavka budžeta: 41331000000 Materijal za posebne namjene

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
080001	19-Apr-18	19-Apr-18	00064	01	41331000000	Jazexpress	505-1173-44	€158.73	€0.00
								€158.73	€0.00
								SALDO:	€158.73

Stavka budžeta: 41410000000 Službena putovanja

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
010001	20-Apr-18	20-Apr-18	00122	01	41410000000	MONTENEGRO BANKA	907-53001-03	€457.80	€0.00
								€457.80	€0.00
								SALDO:	€457.80

Stavka budžeta: 41470000000 Konsultantske usluge, projekti i studije-geodetske usluge

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
100001	18-Apr-18	18-Apr-18	00058	01	41470000000	AXUM	510-18506-06	€2,904.00	€0.00
								€2,904.00	€0.00
								SALDO:	€2,904.00

Stavka budžeta: 41491000000 Ugoivorene usluge - programske aktivnosti

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
110001	19-Apr-18	19-Apr-18	00237	01	41491000000	C.K.B.	510-0-40.	€5,000.00	€0.00
110001	20-Apr-18	20-Apr-18	00238	01	41491000000	13% prirez poreza	510-9148009-29	€43.70	€0.00
110001	20-Apr-18	20-Apr-18	00239	01	41491000000	jedinstven racun poreza i doprinosa	820-30000-74	€336.18	€0.00
								€5,379.88	€0.00

SALDO:	€5,379.88
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Stavka budžeta: **41911000000** Komisije i savjeti

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
010001	18-Apr-18	18-Apr-18	00112	01	41911000000	PODGORIČKA BANKA	907-0000000055001-17	€180.00	€0.00
010001	18-Apr-18	18-Apr-18	00113	01	41911000000	PODGORIČKA BANKA	907-0000000055001-17	€180.00	€0.00
010001	18-Apr-18	18-Apr-18	00114	01	41911000000	C.K.B.	510-0-40.	€180.00	€0.00
010001	18-Apr-18	18-Apr-18	00115	01	41911000000	PODGORIČKA BANKA	907-0000000055001-17	€180.00	€0.00
010001	18-Apr-18	18-Apr-18	00116	01	41911000000	MONTENEGRO BANKA	907-53001-03	€180.00	€0.00
010001	18-Apr-18	18-Apr-18	00117	01	41911000000	PODGORIČKA BANKA	907-0000000055001-17	€180.00	€0.00
010001	18-Apr-18	18-Apr-18	00118	01	41911000000	Erste banka	540-6201-69	€180.00	€0.00
010001	18-Apr-18	18-Apr-18	00119	01	41911000000	HIPOTEKARNA BANKA	520-700-12	€180.00	€0.00
010001	18-Apr-18	18-Apr-18	00120	01	41911000000	jedinstven racun poreza i doprinosa	820-30000-74	€142.40	€0.00
010001	18-Apr-18	18-Apr-18	00121	01	41911000000	13% prirez poreza	510-9148009-29	€18.48	€0.00
190001	20-Apr-18	20-Apr-18	00005	01	41911000000	C.K.B.	510-0-40.	€351.00	€0.00
190001	20-Apr-18	20-Apr-18	00006	01	41911000000	HIPOTEKARNA BANKA	520-700-12	€270.00	€0.00
190001	20-Apr-18	20-Apr-18	00007	01	41911000000	C.K.B.	510-0-40.	€270.00	€0.00
190001	20-Apr-18	20-Apr-18	00008	01	41911000000	MONTENEGRO BANKA	907-53001-03	€270.00	€0.00
190001	20-Apr-18	20-Apr-18	00009	01	41911000000	HIPOTEKARNA BANKA	520-700-12	€270.00	€0.00
190001	20-Apr-18	20-Apr-18	00010	01	41911000000	jedinstven racun poreza i doprinosa	820-30000-74	€141.51	€0.00
190001	20-Apr-18	20-Apr-18	00011	01	41911000000	13% prirez poreza	510-9148009-29	€18.39	€0.00

€3,191.78	€0.00
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SALDO:	€3,191.78
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Stavka budžeta: **41920000000** Izdaci po osnovu sudskih postupaka

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
060001	19-Apr-18	19-Apr-18	00073	01	41920000000	Osnovni sud - Kotor	530-4389-38	€400.00	€0.00

€400.00	€0.00
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SALDO:	€400.00
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Stavka budžeta:		41993000000		Prekogranična saradnja					
Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
051001	20-Apr-18	20-Apr-18	00018	01	41993000000	PODGORIČKA BANKA	907-0000000055001-17	€457.80	€0.00
								€457.80	€0.00
								SALDO:	€457.80

Stavka budžeta:		41995000000		Ostali izdaci					
Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
050001	19-Apr-18	19-Apr-18	00216	01	41995000000	PODGORIČKA BANKA	907-0000000055001-17	€50.00	€0.00
								€50.00	€0.00
								SALDO:	€50.00

Stavka budžeta:		44192000000		Izrada projektne dokumentacije					
Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
100001	16-Apr-18	16-Apr-18	00057	01	44192000000	EUROPROJEKT	535-13682-64	€3,650.00	€0.00
								€3,650.00	€0.00
								SALDO:	€3,650.00

Stavka budžeta:		47101000000		Tekuća budžetska rezerva					
Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
050001	20-Apr-18	20-Apr-18	00218	01	47101000000	DRAGO MILOVIC OŠ	520-142730-43	€843.75	€0.00
050001	20-Apr-18	20-Apr-18	00219	01	47101000000	DRAGO MILOVIC OŠ	520-142730-43	€1,092.02	€0.00
								€1,935.77	€0.00
								SALDO:	€1,935.77

								€18,585.76	€0.00
								TOTAL:	€18,585.76